

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/23/2014	PC	11/28/2014	26410	City of Rochelle	9017		91-00-13011	3,503.90-
11/23/2014	PC	11/28/2014	26411	City of Rochelle	9018		91-00-13011	5,027.30-
11/23/2014	PC	11/28/2014	26412	First National Bank of Rochell	9014		91-00-13011	3,995.62-
11/23/2014	PC	11/28/2014	26413	First National Bank of Rochell	9015		91-00-13011	307.69-
11/23/2014	PC	11/28/2014	26414	FOP/SOCIAL FUND	9009		91-00-13011	120.00-
11/23/2014	PC	11/28/2014	26415	Rochelle Fire Fighters Assoc.	9001		91-00-13011	180.00-
11/23/2014	PC	11/28/2014	26416	ECKHARDT, DAVID F.	302		91-00-13011	10.19-
11/23/2014	PC	11/28/2014	26417	HAYES, WILLIAM T.	250		91-00-13011	172.02-
11/23/2014	PC	11/28/2014	26418	HOLLONBECK, KATHLEEN	303		91-00-13011	150.06-
11/23/2014	PC	11/28/2014	26419	MCDERMOTT, DANIEL W	38		91-00-13011	117.98-
11/23/2014	PC	11/28/2014	26420	RICE, W. ED	143		91-00-13011	172.02-
11/23/2014	PC	11/28/2014	26421	DURIN, LYNNE E	242		91-00-13011	232.16-
11/23/2014	PC	11/28/2014	26422	MCKINNEY, BRUCE W	83		91-00-13011	1,347.52-
11/23/2014	PC	11/28/2014	26423	OGNIBENE, BRENDA L	238		91-00-13011	376.92-
11/23/2014	PC	11/28/2014	26424	SCHERMERHORN, JUDITH A.	8		91-00-13011	757.54-
11/23/2014	PC	11/28/2014	26425	PELLETIER, WAYNE P.	230		91-00-13011	1,044.48-
11/23/2014	PC	11/28/2014	26426	MESSER, SUSAN	185		91-00-13011	1,465.42-
11/23/2014	PC	11/28/2014	26427	PLYMAN, DAVID S	155		91-00-13011	3,192.12-
11/23/2014	PC	11/28/2014	26428	ALBERS, BRIAN T.	219		91-00-13011	1,780.25-
11/23/2014	PC	11/28/2014	26429	ANDERSON-HARDESTY, EMILY	339		91-00-13011	2,055.66-
11/23/2014	PC	11/28/2014	26430	BANESKI, ELVIS	379		91-00-13011	1,798.26-
11/23/2014	PC	11/28/2014	26431	BECK, CORY	294		91-00-13011	1,607.90-
11/23/2014	PC	11/28/2014	26432	BERGERON, JASON J.	33		91-00-13011	2,542.17-
11/23/2014	PC	11/28/2014	26433	BIRCHALL, JAMES H	165		91-00-13011	172.41-
11/23/2014	PC	11/28/2014	26434	CHRISTOPHERSON, DAVID R	62		91-00-13011	2,210.97-
11/23/2014	PC	11/28/2014	26435	FRANKENBERRY, PHILLIP C	30		91-00-13011	1,888.33-
11/23/2014	PC	11/28/2014	26436	GERARD, MATTHEW L.	368		91-00-13011	2,436.48-
11/23/2014	PC	11/28/2014	26437	GERHARDT, JOHN A	214		91-00-13011	75.39-
11/23/2014	PC	11/28/2014	26438	HAAN, WILLIAM A.	270		91-00-13011	2,100.62-
11/23/2014	PC	11/28/2014	26439	HIGBY, ERIC M	105		91-00-13011	2,248.55-
11/23/2014	PC	11/28/2014	26440	JAKYMIW, JAMES M.	367		91-00-13011	1,965.81-
11/23/2014	PC	11/28/2014	26441	KALTENBACH, JOHN L	281		91-00-13011	1,632.94-
11/23/2014	PC	11/28/2014	26442	LEININGER, JEFFREY L	157		91-00-13011	2,212.30-
11/23/2014	PC	11/28/2014	26443	LOVE-BIRCHALL, JOAN B	161		91-00-13011	172.41-
11/23/2014	PC	11/28/2014	26444	MILBURN, ANTHONY J.	23		91-00-13011	1,515.74-
11/23/2014	PC	11/28/2014	26445	MITCHELL, ANGELA K	163		91-00-13011	53.51-
11/23/2014	PC	11/28/2014	26446	MORRIS, SUSAN	391		91-00-13011	53.51-
11/23/2014	PC	11/28/2014	26447	NAMBO, LUISA	273		91-00-13011	1,530.81-
11/23/2014	PC	11/28/2014	26448	OLSZEWSKI, ROBIN L.	373		91-00-13011	1,455.67-
11/23/2014	PC	11/28/2014	26449	RODABAUGH, AARON C.	213		91-00-13011	1,606.06-
11/23/2014	PC	11/28/2014	26450	ROGERS, CASSIE L	202		91-00-13011	757.55-
11/23/2014	PC	11/28/2014	26451	SCHWARTZ, RENE L.	145		91-00-13011	912.46-
11/23/2014	PC	11/28/2014	26452	SESTER, JOSEPH R	129		91-00-13011	1,501.42-
11/23/2014	PC	11/28/2014	26453	SMITH, CHESTER III	234		91-00-13011	2,250.09-
11/23/2014	PC	11/28/2014	26454	SPANDET, BRITTANY D	229		91-00-13011	872.28-
11/23/2014	PC	11/28/2014	26455	SULLIVAN, SANDRA J	34		91-00-13011	1,230.58-
11/23/2014	PC	11/28/2014	26456	THRUMAN, JULIE M	32		91-00-13011	1,542.40-
11/23/2014	PC	11/28/2014	26457	VANVICKLE, BRIAN	36		91-00-13011	1,550.25-
11/23/2014	PC	11/28/2014	26458	WITTENBERG, MATTHEW E	282		91-00-13011	1,466.26-
11/23/2014	PC	11/28/2014	26459	BAYLOR, RYAN E	204		91-00-13011	1,715.49-
11/23/2014	PC	11/28/2014	26460	CARLS, TYLER J	179		91-00-13011	1,752.87-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/23/2014	PC	11/28/2014	26461	EDWARDS, BRIAN E	181		91-00-13011	1,988.50-
11/23/2014	PC	11/28/2014	26462	GOOD, JEREMY M.	334		91-00-13011	2,137.62-
11/23/2014	PC	11/28/2014	26463	JOHNSON, BENJAMIN C	166		91-00-13011	1,636.37-
11/23/2014	PC	11/28/2014	26464	JOHNSON, BRIAN L	49		91-00-13011	2,312.99-
11/23/2014	PC	11/28/2014	26465	LEWIS, JOSH R	338		91-00-13011	2,176.78-
11/23/2014	PC	11/28/2014	26466	MILLER, DANIEL C	75		91-00-13011	1,919.96-
11/23/2014	PC	11/28/2014	26467	PREWETT, ZACHARY	327		91-00-13011	2,744.05-
11/23/2014	PC	11/28/2014	26468	UNDERWOOD, JASON M.	217		91-00-13011	3,054.59-
11/23/2014	PC	11/28/2014	26469	WILLIS, JODY T	51		91-00-13011	1,552.59-
11/23/2014	PC	11/28/2014	26470	WORKMAN, ROBERT	292		91-00-13011	2,673.14-
11/23/2014	PC	11/28/2014	26471	BECK, JOHN M	141		91-00-13011	1,755.87-
11/23/2014	PC	11/28/2014	26472	CRAWFORD, ERIK L	123		91-00-13011	1,643.08-
11/23/2014	PC	11/28/2014	26473	DANNER, TIMOTHY S	152		91-00-13011	1,303.48-
11/23/2014	PC	11/28/2014	26474	DEVER, TERESA	25		91-00-13011	1,208.55-
11/23/2014	PC	11/28/2014	26475	DREW, LARRY E	99		91-00-13011	1,397.56-
11/23/2014	PC	11/28/2014	26476	ISLEY, TIMOTHY P.	249		91-00-13011	1,368.78-
11/23/2014	PC	11/28/2014	26477	MARTIN, RANDY L	90		91-00-13011	1,461.64-
11/23/2014	PC	11/28/2014	26478	SCHABACKER, BRAD J.	348		91-00-13011	1,369.10-
11/23/2014	PC	11/28/2014	26479	WARNING, CLYDE O	12		91-00-13011	1,994.46-
11/23/2014	PC	11/28/2014	26480	COUNTRYMAN, KIPLAN R	377		91-00-13011	1,675.20-
11/23/2014	PC	11/28/2014	26481	HORN, WENDY E	58		91-00-13011	1,215.31-
11/23/2014	PC	11/28/2014	26482	KNIGHT, MICHELLE	174		91-00-13011	1,018.23-
11/23/2014	PC	11/28/2014	26483	PEASE, MICHELLE J	222		91-00-13011	2,119.84-
11/23/2014	PC	11/28/2014	26484	LOGGINS, JOHN M	96		91-00-13011	1,325.39-
11/23/2014	PC	11/28/2014	26485	TESREAU, SAMUEL C.	276		91-00-13011	2,288.85-
11/23/2014	PC	11/28/2014	26486	WARD, CURTIS W.	331		91-00-13011	1,556.18-
11/23/2014	PC	11/28/2014	26487	ANDERSON, JASON T.	296		91-00-13011	2,576.14-
11/23/2014	PC	11/28/2014	26488	FRIDAY, MARGARET F.	297		91-00-13011	1,569.39-
11/23/2014	PC	11/28/2014	26489	WOLF, KATHERINE E	40		91-00-13011	1,125.78-
11/23/2014	PC	11/28/2014	26490	MORTENSON, SHAWN M	26		91-00-13011	1,089.15-
11/23/2014	PC	11/28/2014	26491	RICHOLSON, BRADLEY A	39		91-00-13011	1,915.19-
11/23/2014	PC	11/28/2014	26492	AHLBERG, ELAINE I.	235		91-00-13011	792.89-
11/23/2014	PC	11/28/2014	26493	CUNNINGHAM, ANDREW R	27		91-00-13011	1,434.96-
11/23/2014	PC	11/28/2014	26494	HAWKINS, SHARON	17		91-00-13011	1,482.46-
11/23/2014	PC	11/28/2014	26495	LAMPLEY, THOMAS E	85		91-00-13011	1,578.66-
11/23/2014	PC	11/28/2014	26496	LANNING, ADAM	392		91-00-13011	1,857.09-
11/23/2014	PC	11/28/2014	26497	MOORE, JAMES P	101		91-00-13011	1,564.39-
11/23/2014	PC	11/28/2014	26498	MUSSELMAN, JEFFREY J	200		91-00-13011	1,636.74-
11/23/2014	PC	11/28/2014	26499	STECHSCHULTE, GREG J	136		91-00-13011	1,780.70-
11/23/2014	PC	11/28/2014	26500	ELLIOTT, JOHN L	37		91-00-13011	1,859.66-
11/23/2014	PC	11/28/2014	26501	MALISZEWSKI, MARK	269		91-00-13011	1,689.43-
11/23/2014	PC	11/28/2014	26502	ADAMS, GARRY	102		91-00-13011	657.29-
11/23/2014	PC	11/28/2014	26503	BECK, MARK	186		91-00-13011	2,189.73-
11/23/2014	PC	11/28/2014	26504	BURDIN, JASON E.	263		91-00-13011	2,247.14-
11/23/2014	PC	11/28/2014	26505	CHRISTENSEN, CURTIS P.	247		91-00-13011	1,861.97-
11/23/2014	PC	11/28/2014	26506	JOHNSON, TODD A	69		91-00-13011	2,135.20-
11/23/2014	PC	11/28/2014	26507	MOWRY, TROY	324		91-00-13011	2,684.61-
11/23/2014	PC	11/28/2014	26508	ORLIKOWSKI, JOHN P	108		91-00-13011	2,066.96-
11/23/2014	PC	11/28/2014	26509	ORLIKOWSKI, JOSEPH A	107		91-00-13011	1,766.92-
11/23/2014	PC	11/28/2014	26510	ORLIKOWSKI, PHIL D	109		91-00-13011	1,724.87-
11/23/2014	PC	11/28/2014	26511	SARTORIUS, JEFFREY A SR.	196		91-00-13011	2,047.81-
11/23/2014	PC	11/28/2014	26512	SULLIVAN, JAMEY A	356		91-00-13011	2,683.22-
11/23/2014	PC	11/28/2014	26513	WIESE, KENNETH W	3		91-00-13011	1,015.73-
11/23/2014	PC	11/28/2014	26514	BELL, BARBARA	386		91-00-13011	1,345.30-
11/23/2014	PC	11/28/2014	26515	DAVIS, SANDRA	138		91-00-13011	1,229.52-
11/23/2014	PC	11/28/2014	26516	ELLIOTT, CAROL	218		91-00-13011	821.74-
11/23/2014	PC	11/28/2014	26517	MORRIS, MANDI R	168		91-00-13011	427.30-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
11/23/2014	PC	11/28/2014	26518	ROBERTS, KELLY L	221		91-00-13011	859.03-
11/23/2014	PC	11/28/2014	26519	CORL, ALAN	119		91-00-13011	1,303.43-
11/23/2014	PC	11/28/2014	26520	SUNESON, SARA L.	252		91-00-13011	1,028.69-
11/23/2014	PC	11/28/2014	26521	PETERS, JOANNE M	60		91-00-13011	1,038.10-
11/23/2014	PC	11/28/2014	26522	WESTIN, DAN M	197		91-00-13011	1,729.60-
11/23/2014	PC	11/28/2014	26523	JOHNSON, JARED	48		91-00-13011	796.71-
11/23/2014	PC	11/28/2014	26524	KOTESKI, SCOTT E.	320		91-00-13011	2,088.29-
11/23/2014	PC	11/28/2014	26525	GOEBEL, ERNEST R	88		91-00-13011	1,691.41-
11/23/2014	PC	11/28/2014	26526	GROSS, SCOTT D	390		91-00-13011	2,020.78-
11/23/2014	PC	11/28/2014	26527	TYSZKA, TIMOTHY L	350		91-00-13011	1,434.17-
11/23/2014	PC	11/28/2014	26528	FLANAGAN, ROBERT H	383		91-00-13011	491.83-
11/23/2014	PC	11/28/2014	26529	KELLER, DANIEL W	211		91-00-13011	1,035.70-
11/23/2014	PC	11/28/2014	26530	CHALLAND, MEAGAN	381		91-00-13011	1,183.74-
11/23/2014	PC	11/28/2014	26531	FRYE, CHRISTINA	317		91-00-13011	2,352.60-
11/23/2014	PC	11/28/2014	26532	ORLIKOWSKI, BARBARA A	61		91-00-13011	1,048.24-
11/23/2014	PC	11/28/2014	26533	THOMPSON, JENNIFER R.	364		91-00-13011	920.37-
11/23/2014	PC	11/28/2014	26534	HUERAMO, BRIANDA	240		91-00-13011	110.76-
11/23/2014	PC	11/28/2014	52486	BERG, DENNIS G	301		91-00-13011	176.06-
11/23/2014	PC	11/28/2014	52487	OLSON, CHESTER J.	248		91-00-13011	635.50-
11/23/2014	PC	11/28/2014	52488	ECKHARDT, BOB E	65		91-00-13011	172.41-
11/23/2014	PC	11/28/2014	52489	GILLIAM, JAMES R.	322		91-00-13011	1,865.89-
11/23/2014	PC	11/28/2014	52490	INMAN, TERRENCE L.	148		91-00-13011	973.77-
11/23/2014	PC	11/28/2014	52491	LEE, KAREN K	215		91-00-13011	158.70-
11/23/2014	PC	11/28/2014	52492	MCGRATH, KATHRYN S	162		91-00-13011	168.37-
11/23/2014	PC	11/28/2014	52493	WATSON, PAULA CHRISTINE	237		91-00-13011	164.58-
11/23/2014	PC	11/28/2014	52494	SAWLSVILLE, DAVID W	46		91-00-13011	1,815.39-
11/23/2014	PC	11/28/2014	52495	SPEARS, NICHOLAS J.	362		91-00-13011	1,521.07-
11/23/2014	PC	11/28/2014	52496	MYROTH, MICHAEL H	104		91-00-13011	1,801.23-
11/23/2014	PC	11/28/2014	52497	DOUGHERTY, KENNETH E	29		91-00-13011	1,462.27-
11/23/2014	PC	11/28/2014	52498	KLENKE, CRAIG C	11		91-00-13011	1,750.09-
11/23/2014	PC	11/28/2014	52499	TOLIVER, BLAKE A	205		91-00-13011	1,743.33-
11/23/2014	PC	11/28/2014	52500	ZHE, JOHN W	164		91-00-13011	1,876.57-
11/23/2014	PC	11/28/2014	52501	SMART, CLIFFORD A	127		91-00-13011	1,089.32-
11/23/2014	PC	11/28/2014	52502	MACE, MATTHEW W	226		91-00-13011	36.03-
11/23/2014	PC	11/28/2014	52503	MOSS, ANGELENA M	227		91-00-13011	232.00-
11/23/2014	PC	11/28/2014	52504	SABIN, CONSTANCE M	228		91-00-13011	193.72-
Grand Totals:			144					207,566.14-

## Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included